Macquarie Access Multi-Asset Portfolios

Underlying Funds

Model Portfolio underlying fund exposure as at 31 December 2021

The holdings information below is based on a Model Portfolio. The information does not take into account differences between the Model Portfolio and the actual portfolio implemented by the operator of your managed account. The holdings of your managed account may differ to that of the Model Portfolio (and may differ significantly) due to factors such as an incomplete implementation of all trades or the timing of trades. Please contact the operator of your managed account for further information.

Fund	APIR	Conservative	Balanced	Growth	High Growth
Macquarie True Index Australian Shares Fund	MAQ0288AU	9.3%	30.1%	35.7%	37.4%
Macquarie True Index International Equities Fund	MAQ0633AU	3.2%	10.5%	12.4%	13.3%
Macquarie Hedged Index International Equities Fund	MAQ0421AU	4.3%	8.4%	8.2%	13.3%
Macquarie True Index Global Real Estate Securities Fund	MAQ0832AU	0.0%	0.0%	0.0%	0.0%
Macquarie Hedged Index Global Real Estate Securities Fund	MAQ0830AU	2.1%	5.2%	10.2%	11.1%
Macquarie True Index Global Infrastructure Securities Fund	MAQ0831AU	0.0%	0.0%	0.0%	0.0%
Macquarie Hedged Index Global Infrastructure Securities Fund	MAQ0829AU	3.2%	8.4%	15.5%	16.4%
Macquarie True Index Australian Fixed Interest Fund	MAQ0211AU	38.1%	26.7%	11.3%	5.6%
Macquarie Hedged Index Global Bond Fund	MAQ0266AU	38.8%	9.7%	5.7%	1.9%
Cash		1.0%	1.0%	1.0%	1.0%

Important information

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This document has been prepared by Macquarie Investment Management Global Limited ABN 90 086 159 060 AFSL No. 237843 (MIMGL) the model portfolio manager of the Macquarie Evolve Multi Asset Portfolio and Macquarie Access Multi-Asset Portfolio.

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